

HHSC FINANCIAL STATISTICAL REPORT (FSR)

MCO Name: **Community Health Choice / Harris County Hosp. Distr.**
 State Fiscal Year: **2017** Program: All
 Submission Date: 3/31/2017 Service Area: All
 Submission Type: **Quarterly** Rptg Period End Date: 2/28/2017

Do not include any MMP costs in the Admin FSR.

Part 1: Administrative Expenses

Incurred Months:	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	YTD
HHSC Managed Care contract costs													
1 Salaries, wages, and benefits (excl. bonuses)	\$2,423,548	\$2,721,962	\$2,474,640	\$2,991,888	\$1,855,606	\$2,105,164	\$0	\$0	\$0	\$0	\$0	\$0	\$14,572,808
2 Bonuses	196,099	193,954	196,666	196,827	195,032	196,274	-	-	-	-	-	-	1,174,852
3 Rent, Lease, or Mortgage Payment for Office Space	134,687	183,750	53,213	58,982	126,508	132,800	-	-	-	-	-	-	689,940
4 Utilities (if not incl. in rent), excl. Phone/Telecom	-	-	-	-	-	-	-	-	-	-	-	-	0
5 Phone / Telecom / Cell phones / T1 / Broadband	41,388	19,730	25,013	75,894	42,796	21,341	-	-	-	-	-	-	226,162
6 Equipment Lease or Rent, excl. Phone/Telecom	(28,088)	4,605	4,287	4,575	6,011	2,155	-	-	-	-	-	-	(6,455)
7 Computer hardware/Software purch., uncapitalized	297,331	257,815	510,609	813,729	291,406	206,563	-	-	-	-	-	-	2,377,453
8 Furniture, Fixtures, and other Equipment Purchased, uncapitalized	646	1	1,757	19,132	1,011	6,619	-	-	-	-	-	-	29,166
9 Maintenance, Repairs, Custodial, and Security	-	(591)	176	-	-	1,623	-	-	-	-	-	-	1,208
10 Supplies, Postage, Freight, Printing	384,477	314,246	177,946	404,419	309,912	192,022	-	-	-	-	-	-	1,783,022
11 Legal & Prof. Services, incl. External Audit, Tax, Consulting	(78,463)	100,913	98,650	31,141	71,142	113,720	-	-	-	-	-	-	337,103
12 Travel Expenses	22,093	22,132	26,923	20,012	9,609	10,348	-	-	-	-	-	-	111,117
13 Marketing, PR, and Outreach (excl. Salaries)	12,904	14,610	11,518	9,542	18,639	23,310	-	-	-	-	-	-	90,523
14 Taxes (excl. income taxes & premium taxes) & Licensing	180	5,318	288	1,022	235	-	-	-	-	-	-	-	7,043
15 Insurance	-	-	7,350	5,735	5,079	9,792	-	-	-	-	-	-	27,956
16 Depreciation & Amortization	-	-	-	-	-	-	-	-	-	-	-	-	0
17 Other Administrative Expenses	848,984	1,406,379	1,253,975	986,948	406,089	502,859	-	-	-	-	-	-	5,405,234
18 Subtotal (specified in-house services)	4,255,786	5,244,824	4,843,011	5,619,846	3,339,075	3,524,590	0	0	0	0	0	0	26,827,132
19 Outsourced services (Non-Capitated Arrangements)	-	-	-	-	-	-	-	-	-	-	-	-	0
20 Outsourced services (Capitated Arrangements)	416,991	418,306	422,045	422,996	415,698	407,674	-	-	-	-	-	-	2,503,709
21 PBM Admin Fees - Fees based on \$PMPM	448,557	449,612	453,585	455,286	453,667	452,029	-	-	-	-	-	-	2,712,735
22 PBM Admin Fees - Fees based on transaction volume	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0
23 PBM Fees - Other	-	-	-	-	-	-	-	-	-	-	-	-	0
24 Corporate Allocations	236,110	239,685	237,299	230,782	224,999	166,678	-	-	-	-	-	-	1,335,553
25 Total Administrative Expenses	\$5,357,444	\$6,352,426	\$5,955,940	\$6,728,910	\$4,433,439	\$4,550,970	\$0	\$0	\$0	\$0	\$0	\$0	\$33,379,130

Not Included in Total Administrative Above:

26 Total Administrative Value Added Services	71,279	47,780	58,640	45,319	38,290	35,082	-	-	-	-	-	-	296,389
Identify outsourced services included in Line 19 "Non-Capitated Arrangements" of this part by vendor and YTD dollar amount.	N/A												
Identify outsourced services included in Line 20 "Capitated Arrangements" of this part by vendor and YTD dollar amount.	Vision Administrative Expense with Block Vision of Texas DBA Superior Vision of Texas \$ 387,814; Behavioral Health Admin Expense with Beacon Health Strategies \$ 2,115,895												

Note: Unless an item is specifically stated otherwise, reporting of all amounts in the Admin expenses FSR is on an incurred basis (that is, reported in the period corresponding to dates the services were incurred, rather than to date paid). All prior quarters' data must be updated to reflect the most recent actuals.